



IN REPLY REFER TO

DEFENSE CONTRACT AUDIT AGENCY
8725 JOHN J. KINGMAN ROAD, SUITE 2135
FORT BELVOIR, VA 22060-6219

3 January 2000
00-PAC-001(R)

PAC 730.31/2000-3

MEMORANDUM FOR REGIONAL DIRECTORS, DCAA
DIRECTOR, FIELD DETACHMENT, DCAA

SUBJECT: Audit Guidance on the Cost of Money Rate for 1 January 2000 through
30 June 2000

The interest rate established by the U.S. Secretary of the Treasury for Cost of Money purposes is 6.75 percent per annum for the period 1 January 2000 through 30 June 2000. CAM 8-414.1c(4) contains the rates for prior periods.

Field audit office personnel should direct questions regarding this memorandum to their regional offices. Regional offices should direct their questions to Ms. Susan Barajas, Program Manager, Accounting & Cost Principles Division, at (703) 767-3252.

/SIGNED/

Frances T. Cornett
Chief, Accounting & Cost Principles Division

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